

CITY OF HOUSTON, TEXAS
ENTERPRISE FUNDS
Combining Statement of Revenues, Expenses and Changes in Fund Equity
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	<u>Airport System</u>	<u>Convention and Entertainment Facilities</u>	<u>Water and Sewer System</u>
Operating revenues			
Charges for services	\$ 209,135	\$ 16,835	\$ 564,038
Total operating revenues	<u>209,135</u>	<u>16,835</u>	<u>564,038</u>
Operating expenses			
Maintenance and operating	113,442	19,886	225,258
Depreciation and amortization	46,390	6,684	212,846
Bad debt expense	-	-	1,000
Total operating expenses	<u>159,832</u>	<u>26,570</u>	<u>439,104</u>
Operating income (loss)	<u>49,303</u>	<u>(9,735)</u>	<u>124,934</u>
Nonoperating revenues (expenses)			
Investment income	25,027	3,642	32,019
Hotel occupancy tax	-	42,550	-
Other revenues	188	133	20,641
Loss on disposal of assets	(62)	-	(4,057)
Other expenses	-	(10,974)	-
Interest on long-term debt	(44,292)	(7,194)	(164,650)
Total nonoperating revenues (expenses)	<u>(19,139)</u>	<u>28,157</u>	<u>(116,047)</u>
Income (loss) before operating transfers	<u>30,164</u>	<u>18,422</u>	<u>8,887</u>
Operating transfers to component units	-	(7,500)	-
Operating transfers out	<u>-</u>	<u>-</u>	<u>(57,311)</u>
Net income (loss)	30,164	10,922	(48,424)
Fund equity, July 1	781,728	191,503	1,182,210
Contributions	<u>18,693</u>	<u>-</u>	<u>492</u>
Fund equity, June 30	<u>\$ 830,585</u>	<u>\$ 202,425</u>	<u>\$ 1,134,278</u>

Sports Arena	Total	
	2000	1999
\$ -	\$ 790,008	\$ 735,313
-	790,008	735,313
-	358,586	346,504
-	265,920	239,382
-	1,000	740
-	625,506	586,626
-	164,502	148,687
-	60,688	62,914
-	42,550	42,459
7	20,969	19,374
-	(4,119)	(5,015)
-	(10,974)	(9,565)
-	(216,136)	(194,989)
7	(107,022)	(84,822)
7	57,480	63,865
-	(7,500)	(6,000)
-	(57,311)	(58,569)
7	(7,331)	(704)
2,902	2,158,343	2,187,182
-	19,185	(28,135)
<u>\$ 2,909</u>	<u>\$ 2,170,197</u>	<u>\$ 2,158,343</u>